

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

RIDF – Schemes for completion of ongoing Irrigation Projects and other schemes –
Sanction of loans by NABARD under RIDF – Payment of interest charges for the quarter
ending 30-09-2013 – Orders – Issued.

FINANCE (WA-I) DEPARTMENT

G.O.Rt.No.3537

Dated: 27 -09-2013

Read the following:

- 1) NABARD's Lr.No.NB.APRO.HYD /2314/LOS-27A/2013-14,Dt.18-06-13.
- 2) NABARD's Lr.No.NB.APRO.HYD /4614/LOS-27A/2013-14,Dt.16-09-13.
- 3) G.O.Rt.No.3530, Finance(WA.I) Department, Dt. 27 -09-2013

ORDER:

In the reference 2nd read above, NABARD has informed that an amount of Rs.90,82,58,317/-(Rupees Ninety Crores Eighty Two lakhs Fifty Eight Thousand three hundred seventeen only) is due from Government of Andhra Pradesh towards interest for the period from 1st July , 2013 to 30th September, 2013 to NABARD in respect of loans outstanding under RIDF includes interest on the disbursements made upto 15th September,2013; and interest on disbursements made, if any, from 16-09-2013 to 30-09-2013 will be collected along with the interest falling due as on 31st December,2013 and requested to remit the said amount on or before 1st October, 2013.

2. Accordingly, Government have issued Budget Release Order for Rs. 90,82,58,317/- vide reference 3rd read above. After careful examination of the matter Government hereby sanction an amount of Rs. 90,82,58,317/- towards payment of interest payable to NABARD for the quarter ending on 30th September, 2013 in respect of loan outstanding under RIDF.

3. The expenditure sanctioned above shall be debited to the head of account "2049 Interest Payments (charged) 01 Interest on Internal Debt M.H.200 Interest on other Internal Debts – S.H. (13) Interest on Loans from the NABARD for RIDF Schemes-450 Interest " and shall be met from the provisions available in BE 2013-14 under the above Head of Account.

4. The Assistant Secretary to Government, Finance (Claims) Department shall draw and credit an amount of Rs. 90,82,58,317/-(Rupees Ninety Crores Eighty Two lakhs Fifty Eight Thousand three hundred seventeen only) to the A/c.No.8692974, RBI, Fort Branch, Mumbai – 400001 through RTGS.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

To
The Chief General Manager, NABARD, Regional Officer,
Hyderabad.
The Accountant General, A.P., Hyderabad.
The Pay and Accounts Officer, Hyderabad.
Copy to:
Finance (Claims / DCM-I) Department.
SF/SCs.

L.PREMACHANDRA REDDY
SECRETARY TO GOVERNMENT (W&P)

// FORWARDED BY ORDER //

SECTION OFFICER.